

EXHIBIT A

Database: RDMANAGEMENT	Aged Delinquencies RD Management Company KMART#3288/SEARS ROEBUCK & CO Date: 1/22/2019	Page: 10 Date: 1/22/2019 Time: 4:12 PM
LEAS: 938-A7A7-50		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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938-A7/A7-50	KMART#3288/SEARS ROEBUCK & CO	Master Occupant Id: A7-50-1	Last Payment: 1/9/2019	26,413.16	Payment Plan: N	Bankrupt: Y
Suite: 50	Status: Current	Rent Start: 8/6/1975 Expiration: 8/31/2020	Security Deposit:	Rent Amount: 22,375.00		

8/26/2016	1C	Y/E CAM	NC	-2,666.44	0.00	0.00	0.00	0.00	-2,666.44
3/22/2017	1C	Y/E CAM	NC	-3,891.76	0.00	0.00	0.00	0.00	-3,891.76
6/28/2017	1C	Y/E CAM	- 273806	Revised 2014 Y/E CAM	CH	10,856.44	0.00	0.00	10,856.44
6/28/2017	1C	Y/E CAM	- 273807	Revised 2015 Y/E CAM	CH	13,823.26	0.00	0.00	13,823.26
12/27/2017	1C	Y/E CAM	- 280912	2016 Y/E CAM	CH	23,638.25	0.00	0.00	23,638.25
3/8/2018	1C	Y/E CAM	NC	-5,984.75	0.00	0.00	0.00	0.00	-5,984.75
7/6/2018	1C	Y/E CAM	- 288604	2017 Y/E CAM	CH	17,549.95	0.00	0.00	17,549.95
1/3/2019	RQ	RET QUARTERLY	- 01/01/18 - 03/31/18	RET	CH	49,159.56	49,159.56	0.00	0.00
1/3/2019	RQ	RET QUARTERLY	- 04/01/18 - 06/30/18	RET	CH	49,159.46	49,159.46	0.00	0.00
1/3/2019	RQ	RET QUARTERLY	- 07/01/18 - 09/30/18	RET	CH	40,785.51	40,785.51	0.00	0.00
1/3/2019	RQ	RET QUARTERLY	- 10/01/18 - 12/31/18	RET	CH	40,785.51	40,785.51	0.00	0.00
KMART#3288/SEARS ROEBUCK & CO Total:						233,214.99	179,890.04	0.00	0.00
LEAS 938-A7A7-50 Total:						233,214.99	179,890.04	0.00	0.00